

Itemized Cost Summary Verification
SAUGET AREA 2, SAUGET, IL SITE ID = 05 XX
Operable Unit(s): 02, NQ
Un-Categorized Costs for Sauget Area 2 Site (05XX, 0558)
Costs From 11/01/2010 Through 11/30/2014

REGIONAL PAYROLL COSTS	\$822.71
ENFORCEMENT SUPPORT SERVICES (ESS) CONTRACT	
TOEROEK ASSOCIATES INC. (EPW10011)	\$14,479.15
SUPERFUND COOPERATIVE AGREEMENT (SCA)	
ILLINOIS E.P.A. (V00E00775)	\$22,152.00
ILLINOIS E.P.A. (V01E00775)	\$5,731.00
EPA INDIRECT COSTS	\$24,620.31
Total Site Costs:	\$67,805.17

Regional Payroll Costs Verification

SAUGET AREA 2, SAUGET, IL SITE ID = 05 XX
Operable Unit(s): 02, NQ

Un-Categorized Costs for Sauget Area 2 Site (05XX, 0558)
Costs From 11/01/2010 Through 11/30/2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Office Code</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>	<u>Site Project</u>	<u>CRP Number</u>
LINEBAUGH, STEPHANIE	2015	04	05F	11.00	800.10	05XXNGNQ	107834
BALL, STEPHANIE							
Environmental Engineer (Rpm)							
				11.00	\$800.10		
TANAKA, JOAN	2014	14	05F	0.25	22.61	05XXNGNQ	107834
ENVIRONMENTAL ENGINEER							
				0.25	\$22.61		
Total Regional Payroll Costs				11.25	\$822.71		

Headquarters Payroll Costs Verification
SAUGET AREA 2, SAUGET, IL SITE ID = 05 XX
Operable Unit(s): 02, NQ
Un-Categorized Costs for Sauget Area 2 Site (05XX, 0558)
Costs From 11/01/2010 Through 11/30/2014

<u>Employee Name</u>	<u>Fiscal</u> <u>Year</u>	<u>Pay</u> <u>Period</u>	<u>Office</u> <u>Code</u>	<u>Payroll</u> <u>Hours</u>	<u>Payroll</u> <u>Costs</u>	<u>Site</u> <u>Project</u>	<u>CRP</u> <u>Number</u>
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Contract Costs Verification

SAUGET AREA 2, SAUGET, IL SITE ID = 05 XX

Operable Unit(s): 02, NQ

Un-Categorized Costs for Sauget Area 2 Site (05XX, 0558)

Costs From 11/01/2010 Through 11/30/2014

ENFORCEMENT SUPPORT SERVICES (ESS) CONTRACT

Contractor Name: TOEROEK ASSOCIATES INC.

EPA Contract Number: EPW10011

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	1	05/25/2014	09/27/2014

Project Officer(s): QUIGLEY, EDWARD

Dates of Service: From: 05/25/2014 To: 07/26/2014

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$14,479.15

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Fund Code</u>	<u>Schedule Date</u>	<u>Site Amount</u>	<u>Site Project</u>	<u>CRP Number</u>
54	07/15/2014	31,243.78	TD	08/07/2014	19.26	05XXNS02	107834
55	08/15/2014	32,866.13	T	09/09/2014	683.95	05XXNS02	107834
56	09/15/2014	46,569.83	T	10/03/2014	4,474.40	05XXNS02	107834
57	10/15/2014	39,560.72	T	11/03/2014	3,734.60	05XXNS02	107834
Total:					<u>\$8,912.21</u>		

Contract Costs Verification

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Costs From 11/01/2010 Through 11/30/2014

ENFORCEMENT SUPPORT SERVICES (ESS) CONTRACT

Contractor Name: TOEROEK ASSOCIATES INC.
EPA Contract Number: EPW10011
Delivery Order Information:

<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
1	05/25/2014	09/27/2014

Project Officer(s): QUIGLEY, EDWARD
Dates of Service: From: 05/25/2014 To: 07/26/2014
Summary of Service: ENFORCEMENT SUPPORT SERVICES
Total Costs: \$14,479.15

<u>Voucher Number</u>	<u>Fund Code</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
54	TD	Provisional	0.624643
55	T	Provisional	0.624643
56	T	Provisional	0.624643
57	T	Provisional	0.624643

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Contract Costs Verification

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Costs From 11/01/2010 Through 11/30/2014

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: ILLINOIS E.P.A.
SCA Number: V00E00775
Project Officer(s): Gloria Willis
Dates of Service: From: 04/01/2011 To: 03/31/2012
Summary of Service:
Total Costs: \$22,152.00

<u>Drawdown Number</u>	<u>Drawdown Date</u>	<u>Drawdown Amount</u>	<u>Fund Code</u>	<u>Schedule Date</u>	<u>Site Amount</u>	<u>Site Project</u>	<u>CRP Number</u>
010572642AV	08/29/2011	21,524.00	T	08/29/2011	411.00	05XXMANQ	107834
010572642A	11/30/2011	99,756.00	T	11/30/2011	7,682.00	05XXMANQ	107834
010572642A	12/21/2011	45,720.00	T	12/21/2011	4,471.00	05XXMANQ	107834
010572642A	02/28/2012	24,826.00	T	02/28/2012	376.00	05XXMANQ	107834
010572642A	04/03/2012	54,474.00	T	04/03/2012	4,466.00	05XXMANQ	107834
010572642A	04/04/2012	28,433.00	T	04/04/2012	2,455.00	05XXMANQ	107834
010572642A	07/18/2012	26,827.00	T	07/18/2012	162.00	05XXMANQ	107834
010572642A	08/24/2012	43,836.00	T	08/24/2012	675.00	05XXMANQ	107834
010572642A	10/25/2012	55,295.00	T	10/25/2012	896.00	05XXMANQ	107834
010572642A	01/31/2013	36,265.00	T	01/31/2013	558.00	05XXMANQ	107834
Total:					<u>\$22,152.00</u>		

Report Time: 03:56 PM

Contract Costs Verification

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Operable Unit(s): 02, NQ

Un-Categorized Costs for Sauget Area 2 Site (05XX, 0558)

Costs From 11/01/2010 Through 11/30/2014

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: ILLINOIS E.P.A.

SCA Number: V01E00775

Project Officer(s): Gloria Willis

Dates of Service: From: To:

Summary of Service:

Total Costs: \$5,731.00

<u>Drawdown Number</u>	<u>Drawdown Date</u>	<u>Drawdown Amount</u>	<u>Fund Code</u>	<u>Schedule Date</u>	<u>Site Amount</u>	<u>Site Project</u>	<u>CRP Number</u>
010572642A	09/30/2013	50,502.00	T	09/30/2013	574.00	05XXMANQ	107834
010572642A	12/12/2013	36,023.00	T	12/12/2013	262.00	05XXMANQ	107834
010572642A	12/24/2013	27,306.00	T	12/24/2013	272.00	05XXMANQ	107834
010572642A	01/22/2014	24,961.00	T	01/22/2014	345.00	05XXMANQ	107834
010572642A	02/25/2014	26,592.00	T	02/25/2014	1,756.00	05XXMANQ	107834
010572642A	04/10/2014	28,885.00	T	04/10/2014	192.00	05XXMANQ	107834
010572642A	04/11/2014	20,044.00	T	04/11/2014	61.00	05XXMANQ	107834
010572642A	07/17/2014	20,368.00	T	07/17/2014	83.00	05XXMANQ	107834
010572642A	08/20/2014	21,925.00	T	08/20/2014	790.00	05XXMANQ	107834
010572642A	09/18/2014	15,478.00	T	09/18/2014	423.00	05XXMANQ	107834
010572642A	10/15/2014	24,098.00	T	10/15/2014	973.00	05XXMANQ	107834
Total:					\$5,731.00		

EPA Indirect Costs Summary Verification
SAUGET AREA 2, SAUGET, IL SITE ID = 05 XX
Operable Unit(s): 02, NQ

Un-Categorized Costs for Sauget Area 2 Site (05XX, 0558)
Costs From 11/01/2010 Through 11/30/2014

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2011	411.00	61.61%	253.22
2012	20,287.00	56.41%	11,443.90
2013	2,028.00	57.47%	1,165.49
2014	5,349.07	57.47%	3,074.10
2015	15,109.79	57.47%	8,683.60
	<u>43,184.86</u>		
Total EPA Indirect Costs			<u>\$24,620.31</u>

EPA Detailed Indirect Costs Verification

SAUGET AREA 2, SAUGET, IL SITE ID = 05 XX

Operable Unit(s): 02, NQ

Un-Categorized Costs for Sauget Area 2 Site (05XX, 0558)

Costs From 11/01/2010 Through 11/30/2014

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V00E00775	010572642AV	08/29/2011	411.00	0.00	61.61%	253.22
			411.00	0.00		\$253.22

Total Fiscal Year 2011 Other Direct Costs:	411.00	0.00	\$253.22
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Total Fiscal Year 2011:	411.00	\$253.22
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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V00E00775	010572642A	11/30/2011	7,682.00	0.00	56.41%	4,333.42
		12/21/2011	4,471.00	0.00	56.41%	2,522.09
		02/28/2012	376.00	0.00	56.41%	212.10
		04/03/2012	4,466.00	0.00	56.41%	2,519.27
		04/04/2012	2,455.00	0.00	56.41%	1,384.87
		07/18/2012	162.00	0.00	56.41%	91.38
		08/24/2012	675.00	0.00	56.41%	380.77
			20,287.00	0.00		\$11,443.90

Total Fiscal Year 2012 Other Direct Costs:	20,287.00	0.00	\$11,443.90
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Total Fiscal Year 2012:	20,287.00	\$11,443.90
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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V00E00775	010572642A	10/25/2012	896.00	0.00	57.47%	514.93

EPA Detailed Indirect Costs Verification

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Costs From 11/01/2010 Through 11/30/2014

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V00E00775	010572642A	01/31/2013	558.00	0.00	57.47%	320.68
			1,454.00	0.00		\$835.61
V01E00775	010572642A	09/30/2013	574.00	0.00	57.47%	329.88
			574.00	0.00		\$329.88
Total Fiscal Year 2013 Other Direct Costs:			2,028.00	0.00		\$1,165.49
Total Fiscal Year 2013:			2,028.00			\$1,165.49

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
TANAKA, JOAN	2014	14	22.61	57.47%	12.99
			22.61		\$12.99
Total Fiscal Year 2014 Payroll Direct Costs:			22.61		\$12.99

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW10011	54	08/07/2014	19.26	12.03	57.47%	17.98
	55	09/09/2014	683.95	427.22	57.47%	638.59
			703.21	439.25		\$656.57
V01E00775	010572642A	12/12/2013	262.00	0.00	57.47%	150.57
		12/24/2013	272.00	0.00	57.47%	156.32

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V01E00775	010572642A	01/22/2014	345.00	0.00	57.47%	198.27
		02/25/2014	1,756.00	0.00	57.47%	1,009.17
		04/10/2014	192.00	0.00	57.47%	110.34
		04/11/2014	61.00	0.00	57.47%	35.06
		07/17/2014	83.00	0.00	57.47%	47.70
		08/20/2014	790.00	0.00	57.47%	454.01
		09/18/2014	423.00	0.00	57.47%	243.10
			4,184.00	0.00		\$2,404.54
Total Fiscal Year 2014 Other Direct Costs:			4,887.21	439.25		\$3,061.11
Total Fiscal Year 2014:			5,349.07			\$3,074.10

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LINEBAUGH, STEPHANIE	2015	04	800.10	57.47%	459.82
			800.10		\$459.82
Total Fiscal Year 2015 Payroll Direct Costs:			800.10		\$459.82

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW10011	56	10/03/2014	4,474.40	2,794.90	57.47%	4,177.67

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		<u>OTHER DIRECT COSTS</u>				
Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW10011	57	11/03/2014	3,734.60	2,332.79	57.47%	3,486.93
			8,209.00	5,127.69		\$7,664.60
V01E00775	010572642A	10/15/2014	973.00	0.00	57.47%	559.18
			973.00	0.00		\$559.18
Total Fiscal Year 2015 Other Direct Costs:			9,182.00	5,127.69		\$8,223.78
Total Fiscal Year 2015:			15,109.79			\$8,683.60
Total EPA Indirect Costs						\$24,620.31